

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3110 · Property Taxes	4,251,011.00	3,429,547.00	821,464.00	124.0%
3120 · Land Use Change Tax	6,300.00			
3120.5 · Current Use - Conservation Comm	(6,300.00)			
3185 · Yield Taxes	6,098.13	5,834.00	264.13	104.5%
3186 · Payments In Lieu Of Taxes	71,872.07	129,600.00	(57,727.93)	55.5%
3187 · Excavation Tax	4,839.82	8,777.00	(3,937.18)	55.1%
3190 · Penalties & Interest	29,918.08	42,000.00	(12,081.92)	71.2%
3199 · Overlay	6,459.60	(29,869.00)	36,328.60	(21.6)%
Total 3100 · Taxes	4,370,198.70	3,585,889.00	784,309.70	121.9%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	378,212.00	610,000.00	(231,788.00)	62.0%
3220.50 · Motor Vehicle Agent Fees	8,056.00			
Total 3220 · Motor Vehicles Permit Fees	386,268.00	610,000.00	(223,732.00)	63.3%
3290 · Other Licenses Permits Fees				
3509 · Reimbursement Postage	33.46			
3290.01 · Dog Licenses	4,769.00			
3290.1b · TC Dog License Fees to State	(1,666.00)			
3290.02 · Dog License Fines	1,249.00			
3290.03 · Marriage Licenses	350.00			
3290.04 · Vital Statistics App Fees	2,792.00			
3290.4a · TC State Vital Statistics	(990.00)			
3290.07 · Boat Registration Fees	1,063.96			
3290.09 · Miscellaneous Fees	404.00			
3290.10 · Fish and Game Fees	2,789.00			
3290.1a · TC Fish and Game Fees	(2,615.00)			
3290.11 · Account Credit	24,010.42			
3290.a1 · Credit Reimbursement	(20,812.89)			

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3290.80 · Motor Vehicle DMV Fees	130,046.27			
3290.8a · TC State DMV Fee ACH	(130,046.27)			
3290.81 · Motor Vehicle DMV Returns	125.12			
3290 · Other Licenses Permits Fees - Other	0.00	15,500.00	(15,500.00)	0.0%
Total 3290 · Other Licenses Permits Fees	11,502.07	15,500.00	(3,997.93)	74.2%
Total 3200 · Licenses, Permits & Fees	397,770.07	625,500.00	(227,729.93)	63.6%
3310 · Federal Support				
3319.70 · EFSP Grant	0.00	8,000.00	(8,000.00)	0.0%
3319.50 · CDFA Grant - Riverbend	332,515.79			
Total 3310 · Federal Support	332,515.79	8,000.00	324,515.79	4,156.4%
3350 · State Support				
3352 · Meals & Rooms Tax Distribution	0.00	347,306.00	(347,306.00)	0.0%
3353 · Highway Block Grant	33,151.25	85,808.00	(52,656.75)	38.6%
3354 · Water Pollution Grant	0.00	25,995.00	(25,995.00)	0.0%
3356 · State & Fed Forest Land Reimb	392.01	392.00	0.01	100.0%
3359 · Other (Including Railroad)	0.00	10,851.00	(10,851.00)	0.0%
3379 · From Other Governments	7,956.41	49,750.00	(41,793.59)	16.0%
Total 3350 · State Support	41,499.67	520,102.00	(478,602.33)	8.0%
3400 · Charges For Services				
3401 · Executive				
3401.02 · Code Enforcement Review	300.00			
3401 · Executive - Other	0.00	26,000.00	(26,000.00)	0.0%
Total 3401 · Executive	300.00	26,000.00	(25,700.00)	1.2%
3402 · Land Use Income				
3402.01 · LU Reprographic Services Fees	248.50			
3402.02 · LU Postage Fees	37.50			

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3402.03 · LU Public Notice Fees	1,637.50			
3402.04 · LU Application Fees	1,400.00			
3402.05 · LU MCRD Recording Fees	50.00			
3402.18 · LU Community Garden Plot Fees	<u>1,140.00</u>			
Total 3402 · Land Use Income	4,513.50			
3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	<u>4,751.44</u>			
Total 3404 · Solid Waste Collection/Disp.	4,751.44			
3405 · Burial Income				
3405.11 · Burial Income	400.00			
3405 · Burial Income - Other	<u>675.00</u>			
Total 3405 · Burial Income	1,075.00			
3406 · Recreation Department Income				
3406.10 · Parks & Recreation Donations	280.00			
3406.30 · Parks & Rec Income	6,900.00			
3406 · Recreation Department Income - Other	<u>300.00</u>			
Total 3406 · Recreation Department Income	7,480.00			
3408 · Welfare Income				
3408.11 · Welfare Repayments	<u>1,902.35</u>			
Total 3408 · Welfare Income	1,902.35			
3409 · Other Departmental Income	75.48	75.00	0.48	100.6%
3410 · Public Safety				
3410.10 · Police Department Income	<u>585.00</u>			
Total 3410 · Public Safety	<u>585.00</u>			

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Total 3400 · Charges For Services	20,682.77	26,075.00	(5,392.23)	79.3%
3500 · Miscellaneous Revenues				
3512 · Bench Donations	6,600.00			
3501 · Sale Of Municipal Property	0.00	56,000.00	(56,000.00)	0.0%
3502 · Interest on Investments	1,732.61	7,100.00	(5,367.39)	24.4%
3506 · Insurance Reimbursements	1,495.24			
3510 · Legal Fee Reimbursements	2,468.04			
3511 · Misc Reimbursements	718.75	9,100.00	(8,381.25)	7.9%
3500 · Miscellaneous Revenues - Other	323.79			
Total 3500 · Miscellaneous Revenues	13,338.43	72,200.00	(58,861.57)	18.5%
3910 · Interfund Operating Xfers In				
3915 · Transfers From Capital Reserves				
3915.03 · Hwy Heavy Equipment	60,845.00			
3915.11 · Police Cruiser	985.00			
3915.12 · Information Technology	2,100.00			
3915 · Transfers From Capital Reserves - Oth...	0.00	10,000.00	(10,000.00)	0.0%
Total 3915 · Transfers From Capital Reserves	63,930.00	10,000.00	53,930.00	639.3%
Total 3910 · Interfund Operating Xfers In	63,930.00	10,000.00	53,930.00	639.3%
Total Income	5,239,935.43	4,847,766.00	392,169.43	108.1%
Gross Profit	5,239,935.43	4,847,766.00	392,169.43	108.1%
Expense				
4100 · General Government				
4130 · Executive				
4130150 · BOS Approved Donations	100.00	750.00	(650.00)	13.3%
4130111 · Select Board (LC, PD, MB)	8,810.38	17,954.00	(9,143.62)	49.1%
4130112 · Town Administrator (KP)	32,878.00	69,635.00	(36,757.00)	47.2%
4130114 · Recording Secretary	4,450.00	9,425.00	(4,975.00)	47.2%
4130116 · Code Enforcement Officer (AH)	900.00	5,000.00	(4,100.00)	18.0%

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4130117 · Assistant to Administrator (KO)	5,147.00	11,118.00	(5,971.00)	46.3%
4130330 · Exec Cont. Service & Agreements	3,444.80	10,000.00	(6,555.20)	34.4%
4130332 · Exec Computer License/Software	6,815.00	7,200.00	(385.00)	94.7%
4130334 · Exec Contractual Computer Maint	22,000.00	22,000.00	0.00	100.0%
4130335 · Exec Dues & Subscriptions	4,064.74	4,500.00	(435.26)	90.3%
4130336 · Exec Equipment Non-Computer	157.10	1,000.00	(842.90)	15.7%
4130338 · Exec Equipment Maintenance	513.00	550.00	(37.00)	93.3%
4130341 · Exec Telephone	5,166.61	11,000.00	(5,833.39)	47.0%
4130571 · Exec Meetings & Travel	477.00	2,000.00	(1,523.00)	23.9%
4130620 · Exec Office Supplies	3,230.68	6,500.00	(3,269.32)	49.7%
4130625 · Exec Postage	4,957.60	10,000.00	(5,042.40)	49.6%
4130626 · Exec Advertising	754.89	1,500.00	(745.11)	50.3%
Total 4130 · Executive	103,866.80	190,132.00	(86,265.20)	54.6%
4140 · Town Clerk/Elections				
4140110 · Town Clerk (NH)	13,585.00	28,902.00	(15,317.00)	47.0%
4140111 · Deputy Town Clerk (KC)	11,073.43	28,232.00	(17,158.57)	39.2%
4140112 · Administrative Assistant (NC)	8,956.00	19,199.00	(10,243.00)	46.6%
4140113 · Assistant Clerk (SG)	1,995.80	4,346.00	(2,350.20)	45.9%
4140115 · TC Overtime	463.02	1,500.00	(1,036.98)	30.9%
4140191 · Moderator & Supervisors	600.00	4,500.00	(3,900.00)	13.3%
4140332 · TC Equip, Software & Supplies	5,011.15	6,130.00	(1,118.85)	81.7%
4140550 · TC Printing & Town Reports	2,175.00	2,200.00	(25.00)	98.9%
4140571 · TC Meetings & Travel	469.25	1,900.00	(1,430.75)	24.7%
4140620 · TC Election Costs	1,549.99	5,168.00	(3,618.01)	30.0%
4140801 · TC Vital Records Preservation	0.00	4,000.00	(4,000.00)	0.0%
4140802 · Town Historian Supplies	0.00	500.00	(500.00)	0.0%
Total 4140 · Town Clerk/Elections	45,878.64	106,577.00	(60,698.36)	43.0%
4150 · Financial Administration				
4150110 · Treasurer (TT)	1,999.98	4,000.00	(2,000.02)	50.0%
4150111 · Deputy Treasurer (BR)	125.00	750.00	(625.00)	16.7%
4150112 · Finance Director (KM)	20,527.84	44,154.00	(23,626.16)	46.5%

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4150114 · Finance Assistant (CT)	6,088.47	19,400.00	(13,311.53)	31.4%
4150301 · FA Annual Audit Services	15,150.00	17,525.00	(2,375.00)	86.4%
4150303 · FA Payroll Service	3,461.42	7,100.00	(3,638.58)	48.8%
4150332 · FA Equipment & Software	0.00	500.00	(500.00)	0.0%
4150571 · FA Travel & Meetings	430.00	500.00	(70.00)	86.0%
Total 4150 · Financial Administration	47,782.71	93,929.00	(46,146.29)	50.9%
4151 · Tax Collector				
4151110 · Tax Collector (NH)	13,585.00	28,902.00	(15,317.00)	47.0%
4151111 · Deputy Tax Collector (SG)	7,983.20	17,381.00	(9,397.80)	45.9%
4151112 · Administrative Assistant (NC)	8,956.00	19,199.00	(10,243.00)	46.6%
4151332 · TX Equipment & Software	4,364.00	4,950.00	(586.00)	88.2%
4151333 · TX Supplies	339.44	1,000.00	(660.56)	33.9%
4151334 · TX Lien Expenses	2,736.85	4,500.00	(1,763.15)	60.8%
4151571 · TX Meetings & Travel	410.00	1,300.00	(890.00)	31.5%
Total 4151 · Tax Collector	38,374.49	77,232.00	(38,857.51)	49.7%
4152 · Revaluation of Property				
4152113 · Assessing Clerk (KE)	2,627.60	5,706.00	(3,078.40)	46.0%
4152114 · Assessing Assistant (KO)	7,205.80	15,565.00	(8,359.20)	46.3%
4152115 · Assessing Office Clerk (KG)	2,374.01	9,779.00	(7,404.99)	24.3%
4152312 · Assessing Services	11,790.00	41,000.00	(29,210.00)	28.8%
4152313 · Assessing Software	2,598.00	2,598.00	0.00	100.0%
4152315 · Assessing Public Data Hosting	1,794.00	1,794.00	0.00	100.0%
4152316 · Assessing Intent to Cuts	0.00	800.00	(800.00)	0.0%
Total 4152 · Revaluation of Property	28,389.41	77,242.00	(48,852.59)	36.8%
4153 · Legal Expenses				
4153320 · Town Counsel	17,279.46	25,000.00	(7,720.54)	69.1%
4153321 · Special Litigation Services	3,077.00	20,000.00	(16,923.00)	15.4%
Total 4153 · Legal Expenses	20,356.46	45,000.00	(24,643.54)	45.2%

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4155 · Personnel Administration				
4155110 · Human Resource Director (KM)	3,622.56	7,792.00	(4,169.44)	46.5%
4155111 · Human Resource Assistant (CT)	1,074.39	3,424.00	(2,349.61)	31.4%
4155120 · PA Health Insurance	25,629.75	93,605.00	(67,975.25)	27.4%
4155121 · PA Employee Health Insurance	172,807.66	381,912.00	(209,104.34)	45.2%
4155122 · PA Shots, Drug Testing	0.00	400.00	(400.00)	0.0%
4155215 · PA Life Insurance	1,206.00	2,592.00	(1,386.00)	46.5%
4155220 · PA Social Security	28,529.22	70,924.00	(42,394.78)	40.2%
4155222 · PA Unemployment Insurance	289.34	290.00	(0.66)	99.8%
4155224 · PA Worker's Compensation Ins.	12,823.66	12,824.00	(0.34)	100.0%
4155225 · PA Medicare	9,981.39	24,167.00	(14,185.61)	41.3%
4155230 · PA Retirement	129,646.55	297,987.00	(168,340.45)	43.5%
4155330 · PA Policies & Procedures	0.00	500.00	(500.00)	0.0%
4155571 · PA Meetings & Travel	0.00	1,500.00	(1,500.00)	0.0%
4155572 · PA Background Checks	200.00	500.00	(300.00)	40.0%
4155573 · PA Short/Long Term Disability	5,041.41	10,500.00	(5,458.59)	48.0%
4155574 · PA Vacation Buyout	0.00	5,205.00	(5,205.00)	0.0%
4155575 · Personnel Software	1,375.20	1,400.00	(24.80)	98.2%
4155576 · Staff Development & Training	108.39	1,500.00	(1,391.61)	7.2%
4155800 · PA Miscellaneous	409.27	1,100.00	(690.73)	37.2%
Total 4155 · Personnel Administration	392,744.79	918,122.00	(525,377.21)	42.8%
4191 · Land Use				
4191110 · P&C Dev Director (KE)	21,020.80	45,647.00	(24,626.20)	46.1%
4191111 · P&C Dev Assistant (KO)	7,728.13	15,565.00	(7,836.87)	49.7%
4191112 · Recording Secretary	2,075.00	7,200.00	(5,125.00)	28.8%
4191113 · P&C Dev Assistant (KG)	12,090.00	38,397.00	(26,307.00)	31.5%
4191120 · LU Overtime	0.00	1,000.00	(1,000.00)	0.0%
4191332 · LU Office Equip/Maint/Software	152.75	1,000.00	(847.25)	15.3%
4191540 · LU Advertising - Applicants	802.60			
4191541 · LU Advertising - Public Notices	147.01	500.00	(352.99)	29.4%
4191550 · LU Printing & Mapping	805.00	2,673.00	(1,868.00)	30.1%
4191551 · LU Telephone	812.87	2,238.00	(1,425.13)	36.3%

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4191552 · LU Dues CNHRPC	4,798.00	4,798.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	54.32	250.00	(195.68)	21.7%
4191554 · LU Code Manual Updates	162.70	200.00	(37.30)	81.4%
4191555 · LU REG Ordinance Updates	0.00	5,250.00	(5,250.00)	0.0%
4191571 · LU Meetings & Travel	2,893.11	3,500.00	(606.89)	82.7%
4191572 · LU Office Equip & Serv Agree	3,125.06	4,562.00	(1,436.94)	68.5%
4191610 · LU General Office Supplies	1,490.20	3,500.00	(2,009.80)	42.6%
Total 4191 · Land Use	58,157.55	136,280.00	(78,122.45)	42.7%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	656.26	500.00	156.26	131.3%
4193803 · Ag Comm - Community Garden	177.25	300.00	(122.75)	59.1%
4193804 · Ag Comm - Physical Improvements	0.00	900.00	(900.00)	0.0%
Total 4193 · Agricultural Commission	833.51	1,700.00	(866.49)	49.0%
4194 · Town Buildings				
4194109 · Facilities Director (GM)	16,810.28	43,009.00	(26,198.72)	39.1%
4194110 · Custodian (RJ)	6,485.87	22,578.00	(16,092.13)	28.7%
4194440 · 1913 Library	1,358.55	3,000.00	(1,641.45)	45.3%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	3,555.07	6,000.00	(2,444.93)	59.3%
4194447 · Bldg Maint Supplies 116 N Main	5,020.22	20,000.00	(14,979.78)	25.1%
4194448 · Bldg Utilities 116 N Main	23,844.92	40,000.00	(16,155.08)	59.6%
4194449 · 73 North Main Street	1,488.15	2,500.00	(1,011.85)	59.5%
4194500 · Tax Deeded Properties	2,031.10	20,000.00	(17,968.90)	10.2%
4194502 · Radio Maintenance	0.00	2,500.00	(2,500.00)	0.0%
4194504 · Vehicle Maintenance	43.79	2,500.00	(2,456.21)	1.8%
4194505 · Telephone & Software	235.66	540.00	(304.34)	43.6%
4194506 · Tools & Equipment	1,566.10	4,000.00	(2,433.90)	39.2%
4194507 · Contracts & Service Agreements	8,980.59	26,500.00	(17,519.41)	33.9%
4194508 · Boscawen Town Park	4,587.53	9,500.00	(4,912.47)	48.3%

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Total 4194 · Town Buildings	76,007.83	202,927.00	(126,919.17)	37.5%
4195 · Cemeteries				
4195440 · CE Operating Expenses	1,032.89	3,000.00	(1,967.11)	34.4%
Total 4195 · Cemeteries	1,032.89	3,000.00	(1,967.11)	34.4%
4196 · Insurance				
4196520 · Property Liability Insurance	39,020.31	39,021.00	(0.69)	100.0%
Total 4196 · Insurance	39,020.31	39,021.00	(0.69)	100.0%
4199 · Other General Government				
4199881 · Contingency	0.00	33,000.00	(33,000.00)	0.0%
Total 4199 · Other General Government	0.00	33,000.00	(33,000.00)	0.0%
Total 4100 · General Government	852,445.39	1,924,162.00	(1,071,716.61)	44.3%
4200 · Public Safety				
4210 · Police				
4210110 · Police Chief (KW)	36,952.00	78,999.00	(42,047.00)	46.8%
4210111 · Police Lieutenant (JK)	31,830.16	68,245.00	(36,414.84)	46.6%
4210113 · Police Sergeant (RM)	31,969.86	65,907.00	(33,937.14)	48.5%
4210114 · Police Patrolman #1 (JB)	19,718.05	52,416.00	(32,697.95)	37.6%
4210115 · Police Patrolman #2 (TB)	26,878.00	57,180.00	(30,302.00)	47.0%
4210116 · Police Detective #3 (PR)	8,227.20	59,031.00	(50,803.80)	13.9%
4210117 · Police Corporal (AL)	27,833.60	59,031.00	(31,197.40)	47.2%
4210118 · Police Administrator (LD)	25,400.00	54,039.00	(28,639.00)	47.0%
4210120 · Police Overtime	24,844.71	38,000.00	(13,155.29)	65.4%
4210152 · Police Holiday Pay	5,511.74	17,000.00	(11,488.26)	32.4%
4210555 · Police Legal Expenses	0.00	8,400.00	(8,400.00)	0.0%
4210331 · Police Computer Expenses	14,174.71	11,000.00	3,174.71	128.9%
4210341 · Police Telephone	4,216.37	11,000.00	(6,783.63)	38.3%
4210421 · Police Uniforms	9,083.67	8,500.00	583.67	106.9%
4210550 · Police Office Expenses	3,630.61	7,000.00	(3,369.39)	51.9%

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4210571 · Police Training	1,472.39	7,000.00	(5,527.61)	21.0%
4210581 · Police Dispatch	13,781.80	27,564.00	(13,782.20)	50.0%
4210635 · Police Fuel	310.00	12,000.00	(11,690.00)	2.6%
4210660 · Police Cruiser Maintenance	647.96	12,500.00	(11,852.04)	5.2%
4210700 · Police Equipment	4,263.83	19,000.00	(14,736.17)	22.4%
Total 4210 · Police	290,746.66	673,812.00	(383,065.34)	43.1%
4215 · Ambulance - Penacook Rescue	115,830.00	231,660.00	(115,830.00)	50.0%
4220 · Fire Department				
4220110 · FD Staff Wages (TK+)	7,000.00	105,256.00	(98,256.00)	6.7%
4220200 · FD Administration	889.57	1,500.00	(610.43)	59.3%
4220203 · FD Insurance	9,303.00	9,303.00	0.00	100.0%
4220420 · FD Radio Maintenance	0.00	6,200.00	(6,200.00)	0.0%
4220421 · FD Hose Appliance Maintenance	289.89	4,500.00	(4,210.11)	6.4%
4220422 · FD Turnout Gear Maintenance	0.00	10,510.00	(10,510.00)	0.0%
4220423 · FD SCBA Maintenance	0.00	3,500.00	(3,500.00)	0.0%
4220440 · FD Building Maintenance	1,200.00	3,000.00	(1,800.00)	40.0%
4220441 · FD Utilities	6,144.56	10,600.00	(4,455.44)	58.0%
4220560 · FD Dispatch & Dues	33,940.00	34,548.00	(608.00)	98.2%
4220561 · FD Computers/Software	0.00	1,000.00	(1,000.00)	0.0%
4220570 · FD Training	0.00	4,500.00	(4,500.00)	0.0%
4220571 · FD Forest Fires	376.00	5,000.00	(4,624.00)	7.5%
4220660 · FD Truck Operations & Repairs	0.00	7,000.00	(7,000.00)	0.0%
4220700 · FD Equipment	2,171.33	3,000.00	(828.67)	72.4%
Total 4220 · Fire Department	61,314.35	209,417.00	(148,102.65)	29.3%
4240 · Life Safety Officer				
4240110 · Life Safety Officer (CB)	810.00	3,000.00	(2,190.00)	27.0%
4240571 · LS Meetings & Travel	0.00	500.00	(500.00)	0.0%
4240620 · LS Office Supplies	0.00	100.00	(100.00)	0.0%
Total 4240 · Life Safety Officer	810.00	3,600.00	(2,790.00)	22.5%

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4290 · Emergency Management				
4290300 · EM Director - Stipend (JK)	1,236.00	2,472.00	(1,236.00)	50.0%
4290301 · EM Dep Director - Stipend (SB)	626.00	1,252.00	(626.00)	50.0%
4290420 · EM Equipment & Services	3,031.88	4,500.00	(1,468.12)	67.4%
4290571 · EM Meetings & Travel	0.00	100.00	(100.00)	0.0%
4290573 · EM Telephone	0.00	250.00	(250.00)	0.0%
4290574 · Plan Updates	450.00	7,000.00	(6,550.00)	6.4%
Total 4290 · Emergency Management	5,343.88	15,574.00	(10,230.12)	34.3%
Total 4200 · Public Safety	474,044.89	1,134,063.00	(660,018.11)	41.8%
4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	38,090.00	81,432.00	(43,342.00)	46.8%
4312111 · HW General Laborer (AP)	16,426.00	35,214.00	(18,788.00)	46.6%
4312112 · HW Foreman (JL)	25,871.00	55,120.00	(29,249.00)	46.9%
4312113 · HW General Laborer (SK)	7,449.12	15,667.00	(8,217.88)	47.5%
4312114 · HW General Laborer (MD)	16,426.00	35,214.00	(18,788.00)	46.6%
4312115 · HW General Laborer (BM)	18,638.00	39,957.00	(21,319.00)	46.6%
4312140 · HW Overtime & Weekend Duty	14,574.06	42,000.00	(27,425.94)	34.7%
4312341 · HW Utilities	4,806.50	8,000.00	(3,193.50)	60.1%
4312421 · HW Uniforms & Safety Equipment	3,786.48	13,000.00	(9,213.52)	29.1%
4312452 · HW Salt	29,203.39	46,000.00	(16,796.61)	63.5%
4312461 · HW Road Signs	0.00	1,000.00	(1,000.00)	0.0%
4312463 · HW Road Re-Surfacing	46,990.20	135,000.00	(88,009.80)	34.8%
4312571 · HW Meetings & Dues	0.00	250.00	(250.00)	0.0%
4312610 · HW Road Oil	0.00	20,000.00	(20,000.00)	0.0%
4312611 · HW Patch Mats	309.76	2,000.00	(1,690.24)	15.5%
4312613 · HW General Supplies	1,357.40	10,000.00	(8,642.60)	13.6%
4312635 · HW Gasoline	24,308.92	34,000.00	(9,691.08)	71.5%
4312661 · HW Equipment Repairs	14,540.81	25,000.00	(10,459.19)	58.2%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%

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Total 4312 · Highway and Streets	262,777.64	599,354.00	(336,576.36)	43.8%
4316 · Street Lights	8,440.57	24,000.00	(15,559.43)	35.2%
4319 · Other Highway & Streets				
4319801 · Care of Trees	0.00	2,500.00	(2,500.00)	0.0%
4319802 · Sidewalk Repairs	0.00	1,800.00	(1,800.00)	0.0%
4319805 · Culvert Replacement	0.00	1,500.00	(1,500.00)	0.0%
Total 4319 · Other Highway & Streets	0.00	5,800.00	(5,800.00)	0.0%
Total 4300 · Highway and Streets	271,218.21	629,154.00	(357,935.79)	43.1%
4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (OPEN)	14,728.49	31,304.00	(16,575.51)	47.0%
4324111 · SW Operator (SK)	11,115.04	23,500.00	(12,384.96)	47.3%
4324112 · SW Operator (DF)	3,227.20	15,510.00	(12,282.80)	20.8%
4324140 · SW Overtime	1,878.97	3,389.00	(1,510.03)	55.4%
4324341 · SW Utilities	2,654.84	5,650.00	(2,995.16)	47.0%
4324431 · SW Tipping Fees	51,359.06	143,000.00	(91,640.94)	35.9%
4324434 · SW Tires	915.50	2,000.00	(1,084.50)	45.8%
4324436 · SW Equipment Maintenance	431.32	11,000.00	(10,568.68)	3.9%
4324560 · SW Dues/Memberships	100.00	500.00	(400.00)	20.0%
Total 4324 · Solid Waste Disposal	86,410.42	235,853.00	(149,442.58)	36.6%
4325 · Solid Waste Clean-up				
4325440 · Groundwater Sampling	11,664.59	13,000.00	(1,335.41)	89.7%
4325441 · Landfill Covering & Maintenance	0.00	10,000.00	(10,000.00)	0.0%
Total 4325 · Solid Waste Clean-up	11,664.59	23,000.00	(11,335.41)	50.7%
4329 · Other Sanitation				
4329440 · Storm Drainage	0.00	2,000.00	(2,000.00)	0.0%
4329442 · Sewer Agreement	0.00	48,000.00	(48,000.00)	0.0%

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4329443 · Engineering Services O&M Plan	0.00	6,000.00	(6,000.00)	0.0%
Total 4329 · Other Sanitation	0.00	56,000.00	(56,000.00)	0.0%
Total 4320 · Sanitation	98,075.01	314,853.00	(216,777.99)	31.1%
4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	2,627.60	5,706.00	(3,078.40)	46.0%
4411115 · Deputy Health Officer (KO)	1,029.40	2,224.00	(1,194.60)	46.3%
4411620 · HA Office Supplies	30.00	150.00	(120.00)	20.0%
4411571 · HA Meetings & Travel	90.00	400.00	(310.00)	22.5%
Total 4411 · Health Administration	3,777.00	8,480.00	(4,703.00)	44.5%
4414 · Pest & Dog Control	500.00	500.00	0.00	100.0%
4415 · Health Agencies Hospitals	100.00	100.00	0.00	100.0%
Total 4410 · Health	4,377.00	9,080.00	(4,703.00)	48.2%
4440 · Human Services				
4441 · Human Services Administration				
4441624 · EFSP Grant Expenses	4,158.00			
4441110 · Human Services Admin (SG)	9,979.00	21,726.00	(11,747.00)	45.9%
4441111 · Deputy HS Admin (KC)	3,224.33	12,100.00	(8,875.67)	26.6%
4441112 · HS Overtime	0.00	250.00	(250.00)	0.0%
4441571 · Meetings & Travel	0.00	300.00	(300.00)	0.0%
4441572 · Telephone, Contracts, Software	548.37	1,000.00	(451.63)	54.8%
4441573 · Supplies	250.48	500.00	(249.52)	50.1%
Total 4441 · Human Services Administration	18,160.18	35,876.00	(17,715.82)	50.6%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	7,825.86	20,000.00	(12,174.14)	39.1%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%

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Total 4442 · Welfare - General Assistance	7,825.86	20,500.00	(12,674.14)	38.2%
4443 · Social Service Agencies (CAP)	7,600.00	7,600.00	0.00	100.0%
4444 · CASA NH	500.00	500.00	0.00	100.0%
Total 4440 · Human Services	34,086.04	64,476.00	(30,389.96)	52.9%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Wages	1,059.00	21,000.00	(19,941.00)	5.0%
4520120 · RE Overtime	0.00	500.00	(500.00)	0.0%
4520684 · RE Park Program	174.13	5,000.00	(4,825.87)	3.5%
4520689 · RE Civic Program Support	0.00	1,500.00	(1,500.00)	0.0%
Total 4520 · Parks & Recreation	1,233.13	28,000.00	(26,766.87)	4.4%
4550 · Library				
4550899 · LI Balance of Twn Appropriation	53,301.50	106,603.00	(53,301.50)	50.0%
Total 4550 · Library	53,301.50	106,603.00	(53,301.50)	50.0%
4583 · Patriotic Purposes				
4583831 · Old Home Day	5,000.00	5,000.00	0.00	100.0%
4583803 · Town Beautification	0.00	750.00	(750.00)	0.0%
Total 4583 · Patriotic Purposes	5,000.00	5,750.00	(750.00)	87.0%
4589 · Other Culture & Recreation				
4589802 · Boscawen Historical Society	6,500.00	6,500.00	0.00	100.0%
Total 4589 · Other Culture & Recreation	6,500.00	6,500.00	0.00	100.0%
Total 4500 · Culture & Recreation	66,034.63	146,853.00	(80,818.37)	45.0%
4611 · Conservation Commission				
4611310 · CC Contracted Services	0.00	400.00	(400.00)	0.0%
4611431 · CC Mapping & Research	0.00	400.00	(400.00)	0.0%

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4611560 · CC Dues & Fees	452.88	700.00	(247.12)	64.7%
4611571 · CC Meetings & Travel	40.00	200.00	(160.00)	20.0%
4611572 · CC Conservation Education	35.00	400.00	(365.00)	8.8%
4611610 · CC Supplies & Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 4611 · Conservation Commission	527.88	2,200.00	(1,672.12)	24.0%
4651 · Economic Development				
4651000 · LU Economic Development	0.00	2,250.00	(2,250.00)	0.0%
Total 4651 · Economic Development	0.00	2,250.00	(2,250.00)	0.0%
4700 · Debt Service				
4711 · Principal Bonds & Notes	120,000.00	120,000.00	0.00	100.0%
4721 · Interest Bonds & Notes	30,850.00	30,850.00	0.00	100.0%
Total 4700 · Debt Service	150,850.00	150,850.00	0.00	100.0%
4900 · Capital Expenses				
4902 · Machinery, Vehicles & Equipment				
4902707 · Police Cruiser	985.00			
4902710 · Highway Heavy Equipment	60,845.00			
4902712 · Municipal Complex Generator	0.00	99,500.00	(99,500.00)	0.0%
4902713 · Lightning Rods	20,950.00	23,600.00	(2,650.00)	88.8%
Total 4902 · Machinery, Vehicles & Equipment	82,780.00	123,100.00	(40,320.00)	67.2%
4903 · Building Improvements				
4903.35 · Information Technology	26,595.00			
4903.51 · Building Improvements	10,000.00	38,000.00	(28,000.00)	26.3%
Total 4903 · Building Improvements	36,595.00	38,000.00	(1,405.00)	96.3%
4905 · Riverbend CDBG Project				
4905.02 · Multi-Unit Rehabilitation	325,515.79			

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4905.01 · Administrative Expenses	7,000.00			
Total 4905 · Riverbend CDBG Project	332,515.79			
4909 · Improvements Other Than Bldgs				
4909015 · Tennis Courts	0.00	36,250.00	(36,250.00)	0.0%
4909016 · Commercial Street Cleanup	12,343.50			
4909017 · Basketball Court	0.00	12,280.00	(12,280.00)	0.0%
Total 4909 · Improvements Other Than Bldgs	12,343.50	48,530.00	(36,186.50)	25.4%
Total 4900 · Capital Expenses	464,234.29	209,630.00	254,604.29	221.5%
4912 · Transfers to Special Revenue	0.00	25,995.00	(25,995.00)	0.0%
4915 · Transfers to Capital Reserves				
4915801 · Trans to CRF Fire Truck	65,000.00	65,000.00	0.00	100.0%
4915803 · Trans to CR Hwy Heavy Equip	45,000.00	45,000.00	0.00	100.0%
4915809 · Trans to CRF Public Works Build	20,000.00	20,000.00	0.00	100.0%
4915810 · Trans to CRF Police Crusier	25,000.00	25,000.00	0.00	100.0%
4915812 · Trans to CRF Information Tech	30,200.00	30,200.00	0.00	100.0%
4915717 · Trans to CRF C&D Land Closure	32,000.00	32,000.00	0.00	100.0%
4915819 · Trans to CRF Municip. Buildings	50,000.00	50,000.00	0.00	100.0%
Total 4915 · Transfers to Capital Reserves	267,200.00	267,200.00	0.00	100.0%
Total Expense	2,683,093.34	4,880,766.00	(2,197,672.66)	55.0%
Net Ordinary Income	2,556,842.09	(33,000.00)	2,589,842.09	(7,748.0)%
Other Income/Expense				
Other Income				
4931 · County Taxes				
4931800 · County Taxes Levied	0.00	758,948.00	(758,948.00)	0.0%
4931891 · County Taxes Paid	0.00	(758,948.00)	758,948.00	0.0%

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Total 4931 · County Taxes	0.00	0.00	0.00	0.0%
4933 · Local School District Taxes				
4933800 · Local School Taxes Levied	0.00	4,660,865.00	(4,660,865.00)	0.0%
4933892 · Local School Taxes Paid	0.00	(4,660,865.00)	4,660,865.00	0.0%
Total 4933 · Local School District Taxes	0.00	0.00	0.00	0.0%
4939 · State Education Taxes				
4939800 · State Education Taxes Levied	0.00	390,991.00	(390,991.00)	0.0%
4939893 · State Education Taxes Paid	0.00	(390,991.00)	390,991.00	0.0%
Total 4939 · State Education Taxes	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
5999 · Encumbrances Previous Year				
5999146 · LU Regulation Updates	0.00	2,250.00	(2,250.00)	0.0%
5999145 · PW Truck Repairs	13,575.39	13,575.39	0.00	100.0%
5999144 · Landfill Monitoring Wells	0.00	15,089.00	(15,089.00)	0.0%
5999121 · Revaluation Contract	0.00	29,350.00	(29,350.00)	0.0%
5999128 · Road Paving	62,591.99	62,591.99	0.00	100.0%
5999129 · 1913 Library Match	0.00	2,556.00	(2,556.00)	0.0%
5999142 · Economic Development	2,500.00	2,750.00	(250.00)	90.9%
Total 5999 · Encumbrances Previous Year	78,667.38	128,162.38	(49,495.00)	61.4%
Total Other Expense	78,667.38	128,162.38	(49,495.00)	61.4%
Net Other Income	(78,667.38)	(128,162.38)	49,495.00	61.4%
Net Income	2,478,174.71	(161,162.38)	2,639,337.09	(1,537.7)%